



# Campaign Finance Report

**DANIEL PATTERSON FOR ARIZONA HOUSE**  
Committee #: 200893618

Treasurer: JACOBS, SKY  
PO Box 172, Tucson, AZ 85702  
Phone: (520) 903-0307  
Email: dpcampaign@gmail.com  
Candidate Name: PATTERSON, DANIEL  
Office Sought: State Representative - District 29

## 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: October 23, 2008  
Reporting Period: September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,078.18
Total Cash Receipts this Reporting Period:	\$2.20
Total Cash Disbursements this Reporting Period:	\$4,565.42
Cash Balance at End of Reporting Period:	\$6,514.96

Report ID: 46703

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,214.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,273.67
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.20	\$0.00	\$2.20	\$20.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2.20	\$0.00	\$2.20	\$36,118.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,565.42	\$0.00	\$4,565.42	\$29,603.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,565.42	\$0.00	\$4,565.42	\$29,603.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,565.42			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	PIMA COUNTY DEMOCRATIC PARTY	09/25/2008	\$100.00	\$185.00
<b>Address:</b>	4639 E 1st St, , Tucson, AZ 85711		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Event cosponsor			
<b>Name:</b>	Wholesale Lithographers	10/01/2008	\$1,729.60	\$1,729.60
<b>Address:</b>	831 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Printing Mailers			
<b>Name:</b>	Automated Presort Services	10/03/2008	\$848.77	\$848.77
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mailing Costs			
<b>Name:</b>	Cox Media	10/03/2008	\$1,787.05	\$5,824.75
<b>Address:</b>	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	TV Advertising			
<b>Name:</b>	Jacobs, Sky	10/03/2008	\$100.00	\$1,300.00
<b>Address:</b>	P.O. Box 508, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	Accountant, Sky Island Alliance			
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	Treasurer Work			
Total of Operating Expenses			\$4,565.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,565.42	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/30/2008	\$2.20	\$20.68
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Sept. Bank Account Interest			
Total of Other Receipts, Interest & Dividends			\$2.20	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.20	

